

**STATE OF MISSOURI
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)**

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,802,910	\$ 1,802,910	\$ 1,802,910	\$ ---	\$ 230,431	\$ 230,431	\$ 230,431	\$ ---	\$ 354,700	\$ 354,700	\$ 354,700	\$ ---	\$ 61,870	\$ 61,870	\$ 61,870	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,979,340	1,988,991	2,001,120	12,129	786,629	786,629	769,636	(16,993)	177,450	177,450	184,857	7,407	60,103	60,103	62,851	2,748
Individual Income	6,043,670	6,073,141	6,110,173	37,032	4,440	4,440	4,363	(77)	---	---	---	---	---	---	---	---
Corporate Income	515,307	517,820	520,978	3,158	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	207,274	208,285	209,555	1,270	---	---	---	---	---	---	---	---	---	---	---	---
Beer	8,378	8,419	8,470	51	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	21,139	21,242	21,372	130	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	75,941	75,941	74,291	(1,650)	---	---	---	---	---	---	---	---
Fuel	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Corporation Franchise	91,502	91,948	92,508	560	---	---	---	---	---	---	---	---	725,562	725,562	759,178	33,616
Inheritance	3,414	3,430	3,451	21	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	1,083,402	1,088,685	1,095,324	6,639	301,309	301,309	294,782	(6,527)	---	---	---	---	---	---	---	---
Total Taxes	9,953,426	10,001,961	10,062,951	60,990	1,168,319	1,168,319	1,143,072	(25,247)	177,450	177,450	184,857	7,407	785,665	785,665	822,029	36,364
Licenses, Fees, and Permits	79,079	79,462	79,915	453	7,422	7,422	7,293	(129)	77,545	77,545	80,799	3,254	187,049	187,049	195,680	8,631
Sales	889	893	897	4	---	---	---	---	7,616	7,616	7,936	320	4,032	4,032	4,197	165
Leases and Rentals	18	18	18	---	---	---	---	---	204	204	212	8	---	---	19	19
Services	252,231	252,647	242,232	(10,415)	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	7,041,407	7,048,499	6,691,742	(356,757)	322,954	322,954	315,927	(7,027)	67,608	67,608	70,420	2,812	885	885	917	32
Interest	105,232	105,735	106,238	503	14,529	14,529	14,209	(320)	18,490	18,490	19,264	774	4,327	4,327	4,538	211
Penalties and Unclaimed Property	1,390	1,397	1,401	4	1,737	1,737	1,765	28	12,137	12,137	12,638	501	393	393	440	47
Cost Reimbursement/Miscellaneous	484,094	484,354	456,493	(27,861)	64,275	64,275	62,827	(1,448)	46,226	46,226	48,164	1,938	1,082	1,082	1,168	86
Transfers In	170,139	191,326	112,073	(79,253)	3,050,028	3,104,407	3,094,082	(10,325)	669	733	733	---	1,031	4,653	3,678	(975)
Total Resources (Inflows)	18,087,905	18,166,292	17,753,960	(412,332)	4,629,264	4,683,643	4,639,175	(44,468)	407,945	408,009	425,023	17,014	984,464	988,086	1,032,666	44,580
Amount Available for Appropriation	19,890,815	19,969,202	19,556,870	(412,332)	4,859,695	4,914,074	4,869,606	(44,468)	762,645	762,709	779,723	17,014	1,046,334	1,049,956	1,094,536	44,580
Charges to Appropriations (Outflows):																
Current:																
General Government	1,899,212	1,925,348	1,825,029	100,319	2,957	2,987	2,160	827	3,989	5,248	4,303	945	215,736	217,098	215,495	1,603
Education	1,984,625	1,971,389	1,847,731	123,658	4,476,155	4,586,768	4,494,040	92,728	---	---	---	---	---	---	---	---
Natural and Economic Resources	312,477	325,511	254,175	71,336	42,575	42,575	29,042	13,533	338,290	384,760	330,524	54,236	---	---	---	---
Transportation and Law Enforcement	277,592	475,427	375,438	99,989	155	166	154	12	988	988	760	228	232,200	243,920	226,818	17,102
Human Services	10,053,304	10,194,899	9,561,127	633,772	27,558	27,607	25,735	1,872	335	335	177	158	---	---	---	---
Debt Service	90,641	91,690	88,546	3,144	---	---	---	---	88	100	86	14	34	35	33	2
Transfers Out	3,710,087	3,741,786	3,662,202	79,584	6,375	6,477	5,800	677	54,270	55,010	49,793	5,217	513,562	607,814	590,400	17,414
Total Charges to Appropriations	18,327,938	18,726,050	17,614,248	1,111,802	4,555,775	4,666,580	4,556,931	109,649	397,960	446,441	385,643	60,798	961,532	1,068,867	1,032,746	36,121
Ending Budgetary Fund Balance	\$ 1,562,877	\$ 1,243,152	\$ 1,942,622	\$ 699,470	\$ 303,920	\$ 247,494	\$ 312,675	\$ 65,181	\$ 364,685	\$ 316,268	\$ 394,080	\$ 77,812	\$ 84,802	\$ (18,911)	\$ 61,790	\$ 80,701
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(1,767,910)				(268,078)				(338,641)				(42,338)	
Investments at Fair Value			1,775,705				270,429				340,207				50,368	
Receivables			1,513,892				125,506				835,742				147,415	
Due from Other Funds			17				17,640				119				72	
Due from Component Units			---				---				983				---	
Inventory			20,183				42				515				6,665	
Advance to Component Units			---				---				3,851				---	
Accounts Payable			(883,190)				(39,750)				(6,781)				(4,835)	
Accrued Payroll			(60,326)				(246)				(5,059)				(5,869)	
Due to Other Funds			(16,141)				(93)				(561)				(290)	
Arbitrage Liability			(49)				---				---				---	
Deferred Revenue			(507,325)				(27,444)				(19,066)				(5,206)	
Escheat/Unclaimed Property			(97,038)				---				---				---	
Fund Balance – GAAP Basis		\$ 1,920,440				\$ 390,681				\$ 1,205,389				\$ 207,772		